

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Criminal Justice Pln/Prog Implementation (Crime Victim Assistance Grant)
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-205

Intended Purpose:

To enhance the quality of justice for crime victims by providing support services such as counseling, group support, crisis hotline, shelters, and support through the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime.

Current Program Activities/Allowable Expenses:

Funds are subgranted to government and non-profit agencies, such as domestic violence shelters and sex assault centers, for personnel, training, equipment, and operating expenses that are necessary to provide the intended direct services described above to crime victims.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase to more accurately reflect grant revenues and expenditures.

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	\$ 1,773,912.00	\$ 2,320,111.00	\$ 2,798,530.00	\$ 3,040,733	\$ 2,156,652	\$ 2,156,652	\$ 2,156,652
Beginning Cash Balance	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 1,712,215.41	\$ 2,303,560.76	\$ 1,825,050.84	\$ 1,693,000	\$ 1,906,163	\$ 2,101,000	\$ 2,101,000
Expenditures	\$ 1,480,836.41	\$ 1,798,701.76	\$ 1,603,811.64	\$ 1,693,000	\$ 1,906,163	\$ 2,101,000	\$ 2,101,000
Transfers	\$ 233,101.00	\$ 504,859.00	\$ 221,239.20				
List each by JV# and date:							
Net Total Transfers	\$ 233,101.00	\$ 504,859.00	\$ 221,239.20	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-10-205-N Victims of Crime Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV10126	JS2673	11/19/09	\$ (187.80)	06-VA-06/10
210-078	JM4178	03/16/10	\$ 500.00	07-VA-Admin
R10013	JM0280	07/28/09	\$ 16,859.00	06-VA-05/9
R10013	JM0280	07/28/09	\$ 30,000.00	06-VA-06/9
R10027	JM0758	08/28/09	\$ 17,079.00	06-VA-05/10
R10027	JM0758	08/28/09	\$ 25,000.00	06-VA-06/10
R10043	JM1287	09/28/09	\$ 17,079.00	06-VA-05/11
R10057	JS2335	10/29/09	\$ 21,776.00	06-VA-05/12
R10077	JM2432	11/30/09	\$ 7,912.00	07-VA-05/1
R10094	JM2869	12/29/09	\$ 12,760.00	07-VA-05/2
R10099	JM3099	01/13/10	\$ 4,915.00	07-VA-Admin
R10107	JM3352	01/28/10	\$ 14,027.00	07-VA-05/3
R10130	JS4440	03/15/10	\$ 9,785.00	07-VA-05/4
R10139	JM4499	03/31/10	\$ 10,513.00	07-VA-05/5
R10156	JM5007	04/29/10	\$ 11,950.00	07-VA-05/6
R10169	JS5919	05/31/10	\$ 11,950.00	07-VA-05/7
R10183	JS6324	06/24/10	\$ 9,322.00	07-VA-05/8
			\$ 221,239.20	

S-09-205-N Victims of Crime Act JV Expenditures

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
209-054	JM2785	12/16/08	\$ 4,589.08	05-VA-Admin
209-054	JM2785	12/16/08	\$ 410.92	06-VA-Admin
R09012	JM0213	07/28/08	\$ 16,154.00	05-VA-05/9
R09012	JM0213	07/28/08	\$ 5,000.00	05-VA-06/6
R09030	JM0709	08/28/08	\$ 16,068.00	05-VA-05/10
R09030	JM0709	08/28/08	\$ 20,000.00	05-VA-06/7
R09048	JM1319	09/29/08	\$ 18,491.00	05-VA-05/11
R09048	JM1319	09/29/08	\$ 60,000.00	05-VA-06/8
R09064	JM1841	10/28/08	\$ 20,841.00	05-VA-05/12
R09064	JM1841	10/28/08	\$ 4,000.00	05-VA-06/9
R09069	JM2251	11/17/08	\$ 19,730.00	05-VA-07/12
R09073	JM2485	12/01/08	\$ 20,000.00	06-VA-06/1
R09089	JM2974	12/29/08	\$ 21,333.00	06-VA-05/2
R09099	JM3601	01/29/09	\$ 19,463.00	06-VA-05/3
R09089	JM2974	12/29/08	\$ 15,000.00	06-VA-06/2
R09099	JM3601	01/29/09	\$ 10,000.00	06-VA-06/3
R09120	JM4386	03/05/09	\$ 16,110.00	06-VA-05/4
R09120	JM4386	03/05/09	\$ 5,000.00	06-VA-06/4
R09136	JM4856	03/30/09	\$ 15,995.00	06-VA-05/5
R09136	JM4856	03/30/09	\$ 50,000.00	06-VA-06/5
R09155	JM5504	04/28/09	\$ 18,576.00	06-VA-05/6
R09155	JM5504	04/28/09	\$ 45,000.00	06-VA-06/6
R09170	JM6164	05/29/09	\$ 16,239.00	06-VA-05/7
R09185	JS6245	06/29/09	\$ 16,859.00	06-VA-05/8
R09185	JS6245	06/29/09	\$ 50,000.00	06-VA-06/8
			\$ 504,859.00	

S-08-205-N Victims of Crime Act JV Expenditures

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R08025	JS0316	07/27/07	\$ 14,709.00	04-VA-06/9
R08051	JS0886	08/28/07	\$ 15,743.00	04-VA-06/10
R08079	JS1500	09/27/07	\$ 14,901.00	04-VA-06/11
R08119	JS2339	11/14/07	\$ 16,358.00	04-VA-06/12
R08139	JS2659	11/30/07	\$ 1,365.00	04-VA-06/13
R08170	JS3393	01/15/08	\$ 20,317.00	05-VA-05/2
R08199	JS3588	01/28/08	\$ 18,302.00	05-VA-05/3
R08224	JS4138	02/28/08	\$ 15,982.00	05-VA-05/4
R08259	JS4665	03/31/08	\$ 15,625.00	05-VA-05/5
R08275	JS4973	04/28/08	\$ 16,368.00	05-VA-05/6
R08302	JS5695	05/29/08	\$ 16,568.00	05-VA-05/7
R08304	JS5683	05/29/08	\$ 45,000.00	05-VA-06/4
R08324	JS6444	06/30/08	\$ 15,863.00	05-VA-05/8
R08326	JS6442	06/30/08	\$ 6,000.00	05-VA-06/5
			\$ 233,101.00	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Anti-Drug Abuse Funds (Byrne Memorial Formula Grant Program)
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-206

Intended Purpose:

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Beginning with federal fiscal year 2005, the Byrne Memorial Justice Assistance Grant (JAG) program replaced the Byrne Grant.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as drug interdiction, offender assessment and treatment, violent crimes, sex offender tracking, property crimes, and technology improvement. As of state fiscal year 2010, this appropriation will be used to process payroll costs associated with the Byrne/JAG program. All other funds received from the Byrne/JAG grant will be processed through the T-915 appropriation.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 3,042,428.00	\$ 1,983,828.00	\$ 1,011,232.00	\$ 1,591,151	\$ 2,178,712	\$ 2,178,712	\$ 2,150,772
Beginning Cash Balance	\$ 2,752.97	\$ -	\$ 15,948.50	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 1,076,544.10	\$ 399,687.68	\$ 120,427.74	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Expenditures	\$ 622,488.38	\$ 252,689.18	\$ 136,376.24	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Transfers	\$ 181,256.02	\$ -	\$ -				
List each by JV# and date:							
Cash transfers	\$ 275,552.67	\$ 131,050.00	\$ -				
Net Total Transfers	\$ 456,808.69	\$ 131,050.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 15,948.50	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 15,948.50	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-09-206-N Anti-Drug Abuse Funds Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09015	JS0388	07/28/08	\$ 18,000.00	04-DB-26/8
R09030	JM0709	08/28/08	\$ 18,864.00	04-DB-26/9
R09099	JM3601	01/29/09	\$ 5,500.00	04-DB-19/30
R09120	JM4386	03/05/09	\$ 8,250.00	04-DB-19/31
R09136	JM4856	03/30/09	\$ 79,886.00	04-DB-19/32
R09155	JM5504	04/28/09	\$ 550.00	04-DB-19/33
			\$ 131,050.00	

S-08-206-N Anti-Drug Abuse Funds Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
208-093	JS4415	03/17/08	\$ (11,200.30)	03-DB-28
R08023	JS0318	07/27/07	\$ 14,000.00	03-DB-28/4
R08045	JS0883	08/28/07	\$ 8,000.00	03-DB-28/5
R08063	JS1187	09/13/07	\$ 26,000.00	04-DB-19/12
R08077	JS1499	09/27/07	\$ 8,500.00	03-DB-28/6
R08107	JS2067	10/26/07	\$ 5,500.00	03-DB-28/7
R08107	JS2067	10/26/07	\$ 15,000.00	04-DB-19/14
R08118	JS2336	11/14/07	\$ 9,000.00	04-DB-19/15
R08136	JS2656	11/30/07	\$ 10,000.00	03-DB-28/8
R08136	JS2656	11/30/07	\$ 6,000.00	04-DB-19/16
R08167	JS3118	12/28/07	\$ 8,000.00	03-DB-28/9
R08167	JS3118	12/28/07	\$ 20,000.00	04-DB-19/17
R08167	JS3118	12/28/07	\$ 20,000.00	04-DB-26/1
R08197	JS3586	01/28/08	\$ 20,000.00	03-DB-28/10
R08212	JS3876	02/12/08	\$ 30,000.00	04-DB-26/2
R08221	JS4135	02/28/08	\$ 25,000.00	04-DB-26/3
R08229	JS4136	02/28/08	\$ 2,752.97	S-206-Admin
R08257	JS4666	03/31/08	\$ 12,000.00	04-DB-26/4
R08273	JS4971	04/28/08	\$ 12,000.00	04-DB-26/5
R08301	JS5693	05/29/08	\$ 10,000.00	04-DB-26/6
R08322	JS6483	06/30/08	\$ 25,000.00	04-DB-26/7
			\$ 275,552.67	

S-08-206-N Anti-Drug Abuse Funds JV Expenditures

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
JV08165	JS2714	11/30/07	\$ (2,048.98)	04-DB-13
R08026	JS0315	07/27/07	\$ 10,000.00	04-DB-20/11
R08027	JS0317	07/27/07	\$ 3,958.00	04-DB-13/21
R08049	JS0885	08/28/07	\$ 15,000.00	04-DB-20/12
R08080	JS1598	09/30/07	\$ 15,000.00	04-DB-20/13
R08120	JS2340	11/14/07	\$ 25,000.00	04-DB-20/14
R08155	JS2867	12/13/07	\$ 20,000.00	04-DB-20/15
R08171	JS3120	12/28/07	\$ 10,000.00	04-DB-20/16
R08173	JS3119	12/28/07	\$ 64,347.00	03-DB-30/9
R08260	JS4664	03/31/08	\$ 15,000.00	04-DB-20/17
R08260	JS4664	03/31/08	\$ 5,000.00	04-DB-20/18
			\$ 181,256.02	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 CJ
 Name of Fund: Grants from Bureau of Justice Statistics
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-208

Intended Purpose:

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

Source of Revenues:

Federal grant received from Department of Justice, Bureau of Justice Statistics.

Current Program Activities/Allowable Expenses:

The grant funds will be used to 1) conduct a statistical study, titled "Burglary and Motor Vehicle Theft in Hawaii: An Analysis of Criminal History Records"; and 2) attend the national joint conference of the U.S. Bureau of Justice Statistics and the Justice Research and Statistics Association.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 50,572.00	\$ 50,572.00	\$ 50,572.00	\$ 50,572	\$ 50,572	\$ 50,572	\$ 50,572
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 1,402.00	\$ 24,168.59	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Expenditures	\$ -	\$ 822.00	\$ 24,168.59	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfers	\$ -		\$ -				
List each by JV# and date:							
Dept.#R09061, Comp#JM1840, 10/28/08		\$ 580.00					
Net Total Transfers	\$ -	\$ 580.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: Hawaii Criminal History Improvement Project
 Legal Authority: Act 158, SLH 2008

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) N
 Appropriation Acct. No. S-210-N

Intended Purpose:

The funds appropriated under this account are those awarded to the State through the National Criminal History Improvement Program (NCHIP). The NCHIP grant program implements the provisions of the Brady Handgun Violence Prevention Act, the National Child Protection Act of 1993, and the 1994 Crime Bill. The program is administered by the U.S. Department of Justice, Bureau of Justice Statistics. This program is continuing under the Crime Identification Technology Act of 1998 (P.L. No. 105-251).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

NCHIP/CITA moneys are being used to fund contracts and project-related purchases of equipment, including livescan fingerprint capture equipment.

Work is continuing on enhancements to CJIS-Hawaii, the statewide criminal history repository, and on interfaces and integration with other agency systems at the federal, state, and county levels. The foundation for the Hawaii Integrated Justice Information Sharing (HIJIS) Program is being set-up. This program is designed to build real-time, secure information sharing among justice and government agencies throughout Hawaii in order to achieve greater efficiency, eliminate or reduce duplicate data entry, speed the processing and access to justice information, improve decision making by ensuring that information is readily available, and that it is accurate, timely and complete.

Other projects include an interface between the CJIS-Hawaii system and Hoku, the case management system for the City & County of Honolulu's Department of the Prosecuting Attorney, an interface with national systems administered by the Federal Bureau of Investigation, including the National Instant Check System (NICS) and the National Protection Order (NPO) File. NICS is a repository of all persons who applied to purchase a firearm, but were denied based on State and/or federal regulations. The NPO File enables protection orders originating at a State or local agency to be enforced nationwide.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	1,764,282	1,757,594	1,757,594	1,917,755	2,005,443	2,005,443	2,005,443
Beginning Cash Balance	18,647	112,311	537,973	62,701	62,701	62,701	62,701
Revenues	362,898	636,901	19,964	400,766	84,531		
Expenditures	269,234	211,239	495,236	400,766	84,531		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	112,311	537,973	62,701	62,701	62,701	62,701	62,701
Encumbrances	127,404	257,754	308,942				
Unencumbered Cash Balance	(15,093)	280,219	(246,241)	62,701	62,701	62,701	62,701

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100AB
 Name of Fund: Medicaid Fraud Control Unit Grant - Legal Services
 Legal Authority: P.L. 95-142, 42 CFR 1007 et.seq.

Contact Name: Thu Nguyen
 Phone: 586-1058
 Fund type (MOF): Other Federal fund (N)
 Appropriation Acct. No.: S-212-N

Intended Purpose: The Federal Grant Program was established under Title XIX of the Social Security Act to strengthen the capability of government to detect, prosecute and punish fraudulent activities and patient abuse under the Medicaid Programs.

Source of Revenues: Federal Grant from U.S. Department of Health & Human Services

Current Program Activities/Allowable Expenses: The MFCU currently investigates and prosecutes fraud against the Medicaid Program.

Purpose of Proposed Ceiling Increase (if applicable): In addition, it recovers overbillings and penalties based on improper claims submitted to the Medicaid Program. The Unit, also investigates and prosecutes cases of patient abuse.

To cover 75% of payroll and all of operating cost of Medicaid Fraud Control Unit.

To request increase Appropriation ceiling for FY 12-14 to pay Indirect cost, Computers & Cars

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,053,076	1,004,700	1,210,963	1,093,583	1,404,497	1,320,297	1,320,297
Beginning Cash Balance	-		992	(0)	0	(0)	(0)
Revenues	1,056,498	1,008,138	1,055,428	1,130,369	1,378,852	1,320,297	1,320,297
Expenditures	1,056,498	1,007,146	1,056,420	1,130,369	1,378,852	1,320,297	1,320,297
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(0)	992	(0)	0	(0)	(0)	(0)
Encumbrances	7,270						
Unencumbered Cash Balance	0	992	(0)	0	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Training criminal justice and service providers on sexual assault, domestic violence, and stalking.
2. Supporting core services for victims.
3. Addressing underserved victim populations.
4. Supporting police and prosecution domestic violence and sexual assault projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	\$ 1,766,121.00	\$ 2,116,291.00	\$ 1,849,375.00	\$ 1,832,049	\$ 1,778,207	\$ 1,778,207	\$ 1,778,207
Beginning Cash Balance	\$ 3,277.36	\$ 6,030.33	\$ 6,030.33	\$ 6,161	\$ 6,161	\$ 6,161	\$ 6,161
Revenues	\$ 919,551.85	\$ 1,053,418.82	\$ 987,169.14	\$ 1,025,028	\$ 1,025,028	\$ 1,025,000	\$ 1,025,000
Expenditures	\$ 859,702.85	\$ 1,035,053.37	\$ 938,091.08	\$ 1,025,028	\$ 1,025,028	\$ 1,025,000	\$ 1,025,000
Transfers	\$ 59,849.00	\$ 18,365.45	\$ 48,947.26				
List each by JV# and date:							
Cash Transfers	\$ (2,752.97)	\$ -	\$ -				
Net Total Transfers	\$ 57,096.03	\$ 18,365.45	\$ 48,947.26	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 6,030.33	\$ 6,030.33	\$ 6,161.13	\$ 6,161	\$ 6,161	\$ 6,161	\$ 6,161
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 6,030.33	\$ 6,030.33	\$ 6,161.13	\$ 6,161	\$ 6,161	\$ 6,161	\$ 6,161

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-08-213-N Violence Against Women Act Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R08229	JS4136	02/28/08	\$ (2,752.97)	S-213-Admin
			\$ (2,752.97)	

S-10-213-N Violence Against Women Act JV Expenditures

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
S-028	JS3651	01/31/10	\$ (666.72)	06-WF-15/15
210-078	JM4178	03/16/10	\$ 474.00	06-WF-Admin
R10057	JS2335	10/29/09	\$ 5,029.98	06-WF-15/15
R10057	JS2335	10/29/09	\$ 2,453.00	07-WF-04/9
R10094	JM2869	12/29/09	\$ 817.00	07-WF-04/10
R10099	JM3099	01/13/10	\$ 2,500.00	06-WF-Admin
R10107	JM3352	01/28/10	\$ 818.00	07-WF-04/12
R10121	JM3926	02/28/10	\$ 1,524.00	07-WF-04/13
R10139	JM4499	03/31/10	\$ 1,650.00	07-WF-04/14
R10157	JS5197	04/29/10	\$ 2,560.00	07-WF-04/15
R10183	JS6324	06/24/10	\$ 31,788.00	07-WF-04/17
			\$ 48,947.26	

S-09-213-N Violence Against Women Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09014	JM0211	07/28/08	\$ 45.00	05-WF-Admin
R09013	JM0212	07/29/08	\$ 3,858.00	06-WF-15/2
R09013	JM0212	07/29/08	\$ 644.00	05-WF-14/11
R09056	JS1963	10/14/08	\$ 2,233.00	06-WF-15/3
R09073	JM2485	12/01/08	\$ 3,215.00	06-WF-15/5
209-054	JM2785	12/16/08	\$ 2,489.00	05-WF-Admin
R09099	JM3601	01/29/09	\$ 5,671.00	05-WF-14/16
R09099	JM3601	01/29/09	\$ 210.00	06-WF-15/8
R09108	JM3926	02/17/09	\$ 0.45	05-WF-14/17
			\$ 18,365.45	

S-08-213-N Violence Against Women Act JV Expenditures

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
208348	013260	12/05/07	\$ 2,300.00	04-WF-Admin
R08202	JM3298	01/28/08	\$ 30.00	04-WF-Admin
R08276	JS4974	04/28/08	\$ 20,987.00	05-WF-14/7
R08276	JS4974	04/28/08	\$ 1,227.00	05-WF-14/8
R08321	JM6814	06/30/08	\$ 15.00	04-WF-Admin
R08325	JS6443	06/30/08	\$ 6,026.00	05-WF-14/9
R08325	JS6443	06/30/08	\$ 1,839.00	05-WF-14/10
R08325	JS6443	06/30/08	\$ 27,425.00	06-WF-15/1
			\$ 59,849.00	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Substance Abuse Treatment - State Prisoners (RSAT)
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Projects that are currently being funded includes Bridge Programs Evidence-Based Practice Infusion and Bridge Programs Support Staff. The goals of these projects are to 1) improve the delivery of substance abuse reintegration by addressing risk and need effectively in the Bridge Programs and 2) improve the delivery of substance abuse reentry clinical and case management services in the Bridge programs by increasing the amount of hours that can be spent on these programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 327,701.00	\$ 327,701.00	\$ 327,701.00	\$ 327,701	\$ 327,701	\$ 327,701	\$ 327,701
Beginning Cash Balance	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 157,777.76	\$ 33,050.00	\$ 68,966.00	\$ 60,901	\$ 55,597	\$ 61,978	\$ 179,000
Expenditures	\$ 750.00	\$ -	\$ -	\$ 60,901	\$ 55,597	\$ 61,978	\$ 179,000
Transfers	\$ 157,027.76	\$ 23,050.00	\$ 78,966.00				
List each by JV# and date:							
Net Total Transfers	\$ 157,027.76	\$ 23,050.00	\$ 78,966.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-10-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10043	JM1287	09/28/09	\$ 54,966.00	05-RT-02/25
R10107	JM3352	01/28/10	\$ 5,900.00	06-RT-01/3
R10122	JM3927	02/28/10	\$ 10,700.00	06-RT-01/4
R10140	JM4500	03/31/10	\$ 3,400.00	06-RT-01/5
R10183	JS6324	06/24/10	\$ 4,000.00	06-RT-01/8
			\$ 78,966.00	

S-09-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV09211	JS3604	01/23/09	\$ (10,000.00)	05-RT-02
R09022	JM0499	08/13/08	\$ 11,300.00	05-RT-02/11
R09030	JM0709	08/28/08	\$ 18,000.00	05-RT-02/12
R09048	JM1319	09/29/08	\$ 3,750.00	05-RT-02/13
			\$ 23,050.00	

S-08-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV08278	JS4381	03/13/08	\$ (6,635.32)	05-RT-01
JV08316	JS4642	03/31/08	\$ (531.92)	05-RT-01
R08027	JS0317	07/27/07	\$ 8,800.00	03-RT-01/14
R08048	JS0887	08/28/07	\$ 15,195.00	03-RT-01/15
R08093	JS1836	10/15/07	\$ 13,400.00	05-RT-01/1
R08111	JS2066	10/26/07	\$ 6,700.00	05-RT-01/2
R08111	JS2066	10/26/07	\$ 12,750.00	05-RT-02/2
R08142	JS2658	11/30/07	\$ 9,800.00	05-RT-01/3
R08142	JS2658	11/30/07	\$ 7,700.00	05-RT-02/3
R08173	JS3119	12/28/07	\$ 11,000.00	05-RT-01/4
R08173	JS3119	12/28/07	\$ 7,500.00	05-RT-02/4
R08201	JS3587	01/28/08	\$ 15,750.00	05-RT-02/5
R08262	JS4663	03/31/08	\$ 5,500.00	05-RT-02/7
R08278	JS4975	04/28/08	\$ 4,600.00	05-RT-02/8
R08304	JS5683	05/29/08	\$ 14,500.00	05-RT-02/9
R08326	JS6442	06/30/08	\$ 31,000.00	05-RT-02/10
			\$ 157,027.76	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2009 President-Elect Security Assistance Reimb Grant Program
 Legal Authority: Omnibus Appropriations Act 2009 (P.L. 111-8)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-215

Intended Purpose:

To reimburse law enforcement agencies for security-related activities for then President-Elect Obama during the period November 4, 2008 to January 18, 2009.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

To reimburse the Honolulu Police Department for security-related expenses that were incurred from December 20, 2008 to January 1, 2009 while then President-Elect Obama was on Oahu.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ 144,580	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 144,580	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 144,580	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Sex Assault Services Program Formula Grant
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-216

Intended Purpose:

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

Current Program Activities/Allowable Expenses:

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

Purpose of Proposed Ceiling Increase (if applicable):

New formula grant program that began in September 2008. CPJAD was designated by the Governor as the administering agency for this grant.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ 224,867	\$ 156,791	\$ 156,791	\$ 156,791
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 224,867	\$ 156,791	\$ 156,791	\$ 156,791
Expenditures	\$ -	\$ -	\$ -	\$ 224,867	\$ 156,791	\$ 156,791	\$ 156,791
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Paul Coverdell National Forensic Science Improvement Act
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-228

Intended Purpose:

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Projects that have been funded in the past include renovating the Honolulu Police Department's evidence drying, processing, and storage facilities and improving the Honolulu Medical Examiner's processing of forensic evidence. The current project involves improving the state's Narcotics Enforcement Division's forensic drug analysis capability.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 91,015.00	\$ 91,015.00	\$ 144,015.00	\$ 297,855	\$ 91,015	\$ 91,015	\$ 91,015
Beginning Cash Balance	\$ -	\$ -	\$ 881.40	\$ 22	\$ -	\$ -	\$ -
Revenues	\$ 36,908.02	\$ 75,381.01	\$ 116,576.27	\$ 99,337	\$ 140,397	\$ 140,000	\$ 140,000
Expenditures	\$ 24,008.02	\$ 22,733.61	\$ 6,500.61	\$ 99,359	\$ 140,397	\$ 140,000	\$ 140,000
Transfers	\$ 12,900.00	\$ 51,766.00	\$ 110,935.00				
List each by JV# and date:							
Net Total Transfers	\$ 12,900.00	\$ 51,766.00	\$ 110,935.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 881.40	\$ 22.06	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 881.40	\$ 22.06	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-10-228-N Paul Coverdell National Forensic Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10077	JM2432	11/30/09	\$ 25,000.00	07-CD-01/18
R10095	JS3449	01/19/10	\$ 36,000.00	08-CD-01/10
R10123	JS4232	02/28/10	\$ 3,000.00	07-CD-01/21
R10123	JS4232	02/28/10	\$ 4,000.00	08-CD-01/12
R10140	JM4500	03/31/10	\$ 37,735.00	07-CD-01/22
R10156	JM5007	04/29/10	\$ 5,200.00	07-CD-01/23
			\$ 110,935.00	

S-09-228-N Paul Coverdell National Forensic Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09012	JM0213	07/28/08	\$ 2,500.00	06-DN-02/11
R09030	JM0709	08/28/08	\$ 6,000.00	06-DN-02/12
R09049	JS1670	09/29/08	\$ 15,000.00	06-DN-02/13
R09049	JS1670	09/29/08	\$ 7,700.00	07-CD-01/4
R09064	JM1841	10/28/08	\$ 3,500.00	07-CD-01/5
R09120	JM4386	03/05/09	\$ 5,000.00	06-DN-02/18
R09120	JM4386	03/05/09	\$ 5,000.00	07-CD-01/9
R09155	JM5504	04/28/09	\$ 2,066.00	06-DN-02/20
R09155	JM5504	04/28/09	\$ 5,000.00	07-CD-01/11
			\$ 51,766.00	

S-08-228-N Paul Coverdell National Forensic Act JV Expenditures

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
R08075	JM1231	09/27/07	\$ 50.00	06-DN-Admin
R08173	JS3119	12/28/07	\$ 7,000.00	06-DN-02/4
R08226	JS4137	02/28/08	\$ 2,000.00	06-DN-02/6
R08262	JS4663	03/31/08	\$ 2,350.00	06-DN-02/7
R08292	JS5325	05/13/08	\$ 1,500.00	06-DN-02/8
			\$ 12,900.00	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Rural Domestic Violence/Child Victim Enforcement Program
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994, Section 40295, 42 U.S.C. 13971, as amended; Violence Against Women Act of 2000, Public Law 106-386

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-231

Intended Purpose:

To develop and implement strategies that draw upon a rural jurisdiction's unique characteristics and resources to enhance victims' safety and access to services and enhance the investigation and prosecution of domestic violence and child abuse.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This project ended on 12/31/2009.

Current Program Activities/Allowable Expenses:

Provide outreach services to underserved victims of domestic violence in rural areas, especially to Filipino victims.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 245,986.24	\$ 216,283.25	\$ 68,239.00	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 245,986.24	\$ 215,683.25	\$ 68,239.00	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -		\$ -				
List each by JV# and date:							
Dept.#209-054, Comp#JM2785, 12/16/08		\$ 600.00					
Net Total Transfers	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Safe Havens: Supervised Visitation and Safe Exchange
 Legal Authority: Victims of Trafficking and Violence Protection Act of 2000,
Public Law 106-386; 42 U.S.C. 10420, Sec. 1301.

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-234

Intended Purpose:

To provide an opportunity for communities to support supervised visitation and safe exchange of children, by and between parents, in situations involving domestic violence, child abuse, sexual assault, or stalking.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This project ended on 7/31/2009.

Current Program Activities/Allowable Expenses:

Provide supervised visitation and exchange at visitation centers for families with a history of domestic violence.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 578,752.00	\$ 210,863.00	\$ 16,918.00	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 368,389.03	\$ 193,944.87	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 368,389.03	\$ 193,444.87	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Dept.#209-054, Comp#JM2785, 12/16/08		\$ 500.00					
Net Total Transfers	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AD
 Name of Fund: OJJDP Congressional Earmark Program
 Legal Authority: 42 U.S.C. 5601 et seq

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-235

Intended Purpose:

To assist the Juvenile Justice Information System (JJIS) in addressing the need for a technology update for the JJIS and to exploit the research potential of the JJIS.

Source of Revenues:

Federal grant received from the Office of Juvenile Justice and Delinquency Prevention.

Current Program Activities/Allowable Expenses:

1. To hire a vendor to produce a detailed needs assessment and requirements document with recommendations for the necessary technology updates.
2. To hire a vendor to produce a conceptual (general) design document and a technical (detailed) design document for the new JJIS system.
3. To hire a vendor to mentor the JJIS team in the development, testing, and implementation of core JJIS functionality and mission critical requirements as defined in the technical design document.
4. To add a "research" database that is separate from the production database that can be easily used for research and analytics.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 466,683.00	\$ 178,209.00	\$ 588,209.00	\$ 173,259	\$ 178,898	\$ 178,898	\$ 178,898
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 185,491.50	\$ 72,112.48	\$ 542,010.93	\$ 662,638	\$ -	\$ -	\$ -
Expenditures	\$ 185,491.50	\$ 71,612.48	\$ 541,510.93	\$ 662,638	\$ -	\$ -	\$ -
Transfers	\$ -						
List each by JV# and date:							
Dept.#209-054, Comp#JM2785, 12/16/08		\$ 500.00					
Dept.#R10099, Comp#JM3099, 1/13/10			\$ 500.00				
Net Total Transfers	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii Anti-Trafficking Task Force
 Legal Authority: Trafficking Victims Protection Reauthorization Act of 2003,
Public Law 108-193

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-239

Intended Purpose:

To support the Hawaii Coalition Against Human Trafficking Task Force to increase the number of human trafficking victims who are saved and to provide human trafficking victims with services throughout the T visa process.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

The previous grant assisted the police departments in implementing the Hawaii Anti-Trafficking Task Force program which included training for law enforcement; establishing protocols for collaborating between federal, state, county, and service provider agencies; and increasing public awareness about this issue. The current grant supports the Honolulu Police Department as lead for the task force and training for criminal justice agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 182,326.00	\$ 188,651.00	\$ 127,078.00	\$ 118,914	\$ 127,078	\$ 127,078	\$ 127,078
Beginning Cash Balance	\$ -	\$ 8.11	\$ 709.19	\$ 822	\$ -	\$ -	\$ -
Revenues	\$ 95,894.92	\$ 61,572.44	\$ 82,648.05	\$ 97,095	\$ 21,820	\$ -	\$ -
Expenditures	\$ 95,579.86	\$ 59,971.36	\$ 81,964.78	\$ 97,917	\$ 21,820	\$ -	\$ -
Transfers	\$ 306.95	\$ 900.00	\$ 570.00				
List each by JV# and date:							
Net Total Transfers	\$ 306.95	\$ 900.00	\$ 570.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 8.11	\$ 709.19	\$ 822.46	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 8.11	\$ 709.19	\$ 822.46	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-10-239-N Hawaii Anti-Trafficking Task Force JV Expenditures				
Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10077	JM2432	11/30/09	\$ 70.00	08-VT-Admin
R10099	JM3099	01/13/10	\$ 500.00	08-VT-Admin
			\$ 570.00	

S-09-239-N Hawaii Anti-Trafficking Task Force JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
209-054	JM2785	12/16/08	\$ 800.00	05-VT-Admin
R09056	JS1963	10/14/08	\$ 100.00	05-VT-03
			\$ 900.00	

S-08-239-N Hawaii Anti-Trafficking Task Force JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R08166	JM2784	12/28/07	\$ 17.87	05-VT-03
R08166	JM2784	12/28/07	\$ 17.87	05-VT-03
R08166	JM2784	12/28/07	\$ 17.87	05-VT-03
R08183	JM3052	01/14/08	\$ 200.00	05-VT-03
R08256	JM4563	03/31/08	\$ 17.78	05-VT-03
R08256	JM4563	03/31/08	\$ 17.78	05-VT-03
R08256	JM4563	03/31/08	\$ 17.78	05-VT-03
			\$ 306.95	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Project Safe Neighborhoods
 Legal Authority: Public Law 109-108

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-242

Intended Purpose:

To create safer neighborhoods by reducing gun violence and gun crimes.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to county police and prosecutors to support a broad range of activities focusing on reducing gun violence and gun crimes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 124,310.00	\$ 124,310.00	\$ 124,310.00	\$ 299,412	\$ 124,310	\$ 124,310	\$ 124,310
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 1,617.41	\$ 218,089	\$ 81,324	\$ 83,551	\$ -
Expenditures	\$ -	\$ -	\$ 1,617.41	\$ 218,089	\$ 81,324	\$ 83,551	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Anti-Gang Initiative
 Legal Authority: Public Law 109-108

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-243

Intended Purpose:

To support new and expanded anti-gang prevention and enforcement efforts.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to county police departments to support a broad range of activities focusing on new and expanded anti-gang prevention and enforcement efforts.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 193,260.00	\$ 193,260.00	\$ 193,260.00	\$ 190,192	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 3,367.36	\$ 189,893	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ 3,067.36	\$ 190,193	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AA
 Name of Fund: FY 2008 COPS Child Sexual Predator Program
 Legal Authority: 42 USC 3796dd The Public Safety Partnership and Community Policing Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-247

Intended Purpose:

To help states and local jurisdictions improve how they address the problem of child sexual predators, especially through on-line enticement, and to improve the safety of children and the community.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Community Oriented Policing Services. This grant ends on 2/28/2011.

Current Program Activities/Allowable Expenses:

Training for law enforcement personnel and equipment to conduct computer forensic examinations, training the trainers program to conduct Internet safety classes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ 468,870.00	\$ 465,205.00	\$ 374,449	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ 718.40	\$ 973.97	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 4,383.00	\$ 91,011.52	\$ 373,476	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 2,157.80	\$ 90,755.95	\$ 374,450	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 1,506.80	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ 1,506.80	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 718.40	\$ 973.97	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 718.40	\$ 973.97	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-09-247-N COPS Child Sexual Predator Program JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09109	JS4365	03/05/09	\$ 70.00	08-CS-Admin
R09109	JS4365	03/05/09	\$ 718.40	08-CS-Admin
R09109	JS4365	03/05/09	\$ 718.40	08-CS-Admin
			\$ 1,506.80	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D, Child Support Enforcement Services
& Title IV-D, Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7000
 Fund type (MOF) (N)
 Appropriation Acct. No. S-250N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments.
 The S-250N federal fund was established to account for the federal share of expenditures associated with the agency operations.

Source of Revenues: Sixty six percent (66%) of the total agency's operational expenditures by way of federal grant.

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support; and the maintenance of account balances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	121,930	658,208	579,611	149,533	0	0	0
Revenues	13,079,464	13,697,651	12,992,085	10,533,807	9,500,000	9,500,000	9,500,000
Expenditures	12,543,186	13,776,248	13,422,163	10,683,340	9,500,000	9,500,000	9,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	658,208	579,611	149,533	0	0	0	0
Encumbrances	412,320	339,237	1,183,340	712,200			
Unencumbered Cash Balance	245,888	240,374	(1,033,807)	(712,200)	0	0	0

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: ARRA Justice Assistance Grant
 Legal Authority: ARRA Act of 2009

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-251

Intended Purpose:

The ARRA Act of 2009 is intended to preserve and create jobs and promote economic recovery. The purpose of the ARRA Justice Assistance Grant is to assist states in improving the functioning of the criminal justice system. Funds are distributed to state and local government agencies according to six legislatively authorized purpose areas.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Grants are awarded to state and county criminal justice agencies for projects addressing issues such as drug interdiction, offender assessment and treatment, sex offender tracking, violent crimes, property crimes, and technology improvement.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ 1,391,649.00	\$ 1,470,170	\$ 1,998,760	\$ 637,760	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 5,333,775	\$ 3,942,126	\$ 2,081,461	\$ (0)
Revenues	\$ -	\$ -	\$ 6,424,814.54	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ 382,684.95	\$ 1,391,649	\$ 1,860,665	\$ 2,081,461	\$ -
Transfers	\$ -	\$ -	\$ 252,148.00				
List each by JV# and date							
Cash transfers			\$ 456,207.00				
Net Total Transfers	\$ -	\$ -	\$ 708,355.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 5,333,774.59	\$ 3,942,126	\$ 2,081,461	\$ (0)	\$ (0)
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 5,333,774.59	\$ 3,942,126	\$ 2,081,461	\$ (0)	\$ (0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-10-251-N ARRA Justice Assistance Grant Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10058	JS2356	10/31/09	\$ 866.99	09-SU-02/3
R10060	JS2324	10/29/09	\$ 3,118.01	09-SU-02/3
R10085	JM2645	12/14/09	\$ 73,810.00	09-SU-05/4
R10085	JM2645	12/14/09	\$ 30,000.00	09-SU-10/4
R10107	JM3352	01/28/10	\$ 48,810.00	09-SU-05/6
R10107	JM3352	01/28/10	\$ 10,000.00	09-SU-10/6
R10121	JM3926	02/28/10	\$ 48,810.00	09-SU-05/7
R10121	JM3926	02/28/10	\$ 35,000.00	09-SU-10/7
R10130	JS4440	03/15/10	\$ 2,000.00	09-SU-02/8
R10139	JM4499	03/31/10	\$ 10,000.00	09-SU-12/2
R10156	JM5007	04/29/10	\$ 16,000.00	09-SU-02/9
R10156	JM5007	04/29/10	\$ 82,000.00	09-SU-10/9
R10156	JM5007	04/29/10	\$ 5,000.00	09-SU-12/3
R10169	JS5919	05/31/10	\$ 10,000.00	09-SU-05/10
R10169	JS5919	05/31/10	\$ 40,000.00	09-SU-10/10
R10169	JS5919	05/31/10	\$ 10,000.00	09-SU-12/4
R10183	JS6324	06/24/10	\$ 19,792.00	09-SU-05/11
R10183	JS6324	06/24/10	\$ 11,000.00	09-SU-12/5
			\$ 456,207.00	

S-10-251-N ARRA Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10026	JM0759	08/28/09	\$ 50.00	09-SU-Admin
R10121	JM3926	02/28/10	\$ 13,000.00	09-SU-12/1
R10122	JM3927	02/28/10	\$ 2,000.00	09-SU-06/7
R10122	JM3927	02/28/10	\$ 11,500.00	09-SU-08/7
R10122	JM3927	02/28/10	\$ 75,000.00	09-SU-09/4
R10130	JS4440	03/15/10	\$ 7,750.00	09-SU-07/3
R10139	JM4499	03/31/10	\$ 3,750.00	09-SU-07/4
R10139	JM4499	03/31/10	\$ 22,000.00	09-SU-08/8
R10157	JS5197	04/29/10	\$ 3,750.00	09-SU-07/5
R10157	JS5197	04/29/10	\$ 9,505.00	09-SU-08/9
R10169	JS5919	05/31/10	\$ 3,750.00	09-SU-07/6
R10169	JS5919	05/31/10	\$ 4,466.00	09-SU-08/10
R10169	JS5919	05/31/10	\$ 46,400.00	09-SU-09/7
R10170	JS5918	05/31/10	\$ 6,400.00	09-SU-06/10
R10170	JS5918	05/31/10	\$ 2,000.00	09-SU-22/1
R10183	JS6324	06/24/10	\$ 40,827.00	09-SU-08/11
			\$ 252,148.00	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: ARRA STOP Violence Against Women Grant
 Legal Authority: ARRA Act of 2009

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-252

Intended Purpose:

The ARRA Act of 2009 is intended to preserve and create jobs and promote economic recovery. The purpose of the ARRA STOP VAWA program is to assist states and units of local government to develop and strengthen law enforcement and prosecution strategies to combat violent crimes against women and to develop and strengthen victim services in cases involving violent crimes against women (domestic violence, sexual assault, dating violence, stalking).

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

Current Program Activities/Allowable Expenses:

To be determined after solicitations. Projects will include police, prosecutor, and court projects that address violence against women, and non-profit service provider projects that provide assistance to victims of domestic violence, sex assault, dating violence, and stalking.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ 532,094.00	\$ 517,457	\$ 266,358	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 1,848	\$ 0	\$ 0	\$ 0
Revenues	\$ -	\$ -	\$ 33,107.24	\$ 1,014,770	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ 31,258.86	\$ 1,016,618	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 1,848.38	\$ 0	\$ 0	\$ 0	\$ 0
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 1,848.38	\$ 0	\$ 0	\$ 0	\$ 0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: ARRA VOCA Victim Assistance Grant
 Legal Authority: ARRA Act of 2009

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-253

Intended Purpose:

The ARRA Act of 2009 is intended to preserve and create jobs and promote economic recovery. The purpose of the ARRA VOCA Victim Assistance program is to enhance the quality of justice by satisfying the emotional and social needs of crime victims and to increase the willingness of victims to cooperate with police and prosecutors after they have reported a crime.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime.

Current Program Activities/Allowable Expenses:

Funds are subgranted to government and non-profit agencies, such as domestic violence shelters and sex assault centers, for personnel, training, equipment, and operating expenses that are necessary to provide the intended direct services described above to crime victims.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ 292,500.00	\$ 292,500	\$ 103,493	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 35,381.10	\$ 549,619	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ 35,381.10	\$ 549,619	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information

for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AD
 Name of Fund: Sustaining the Next Generation JJIS
 Legal Authority: ARRA Act of 2009

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-255

Intended Purpose:

The ARRA Act of 2009 is intended to preserve and create jobs and promote economic recovery. The purpose of this project is to sustain agency efforts to implement, maintain, and support the Next Generation Juvenile Justice Information System (JJIS).

Source of Revenues:

Federal subgrant award received from the Department of the Attorney General, Crime Prevention and Justice Assistance Division.

Current Program Activities/Allowable Expenses:

JJIS is a statewide information system that collects juvenile offender information from criminal justice agencies. The information is used by participating agencies to track juvenile offenders. JJIS is currently undergoing modernization and is moving from a mainframe-based application to a browser-based application. ARRA funds will support a JJIS test environment and technical training for JJIS staff.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ 75,795.00	\$ 75,795	\$ 75,795	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 674	\$ (75,121)	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ 18,193.07	\$ 75,795	\$ 57,602	\$ -	\$ -
Transfers	\$ -	\$ -					
List each by JV# and date							
Dept.#H10001, Comp#JS2323, 10/29/09			\$ 3,118.01				
Cash transfers			\$ (21,985.00)				
Net Total Transfers	\$ -	\$ -	\$ (18,866.99)	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 673.92	\$ (75,121)	\$ (132,723)	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 673.92	\$ (75,121)	\$ (132,723)	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

S-10-255-N Sustaining the Next Generation JJIS Cash Transfers				
Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10058	JS2356	10/31/09	\$ (866.99)	09-SU-02/3
R10060	JS2324	10/29/09	\$ (3,118.01)	09-SU-02/3
R10130	JS4440	03/15/10	\$ (2,000.00)	09-SU-02/8
R10156	JM5007	04/29/10	\$ (16,000.00)	09-SU-02/9
			\$ (21,985.00)	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: John R. Justice Grant Program
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-257

Intended Purpose:

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

The student loan repayment amount for each beneficiary is \$5,000 per year. Eighteen (18) awards of \$5,000 each will be made to qualified beneficiaries. Funding will be allocated equally between prosecutors and public defenders. A Selection Committee of five members will ensure a fair distribution of funding based on geography and population density.

Purpose of Proposed Ceiling Increase (if applicable):

New formula grant program that began in April 2010. CPJAD was designated by the Governor as the administering agency for this grant.

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 10,000	\$ 90,000	\$ 100,000	\$ 100,000
Expenditures	\$ -	\$ -	\$ -	\$ 10,000	\$ 90,000	\$ 100,000	\$ 100,000
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100AB
 Name of Fund: Medicaid Investigation Recovery Fund
 Legal Authority: HRS 28-91-5

Contact Name: Thu Nguyen
 Phone: 586-1058
 Fund type (MOF) Special fund (B)
 Appropriation Acct. No. S-302-N

Intended Purpose: Special Fund into which all funds from Medicaid Investigation and Medicaid Fraud Settlements will be deposited. Money will be used to support a portion of operating expenses of Medicaid Fraud Control Unit.

Source of Revenues: Settlements, Recovery costs from investigations.

Current Program Activities/Allowable Expenses: To cover 25% of payroll & all operating cost of the Medicaid Fraud Control Unit.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011 (1)	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	551,909	551,909	583,257	546,508	567,318	567,318	567,318
Beginning Cash Balance	2,443,317	2,461,391	2,249,557	2,692,294	2,941,105	3,165,333	3,389,561
Revenues	326,105	1,688,000	770,951	600,000	600,000	600,000	600,000
Expenditures	308,031	399,834	328,214	351,189	375,772	375,772	375,772
Transfers							
List each by JV# and date							
JM6368, 6/8/09		(1,500,000)					
To General fund Act 79, SLH 2009							
Net Total Transfers	0	(1,500,000)		0			
Ending Cash Balance	2,461,391	2,249,557	2,692,294	2,941,105	3,165,333	3,389,561	3,613,789
Encumbrances	2,425						
Unencumbered Cash Balance	2,458,966	2,249,557	2,692,294	2,941,105	3,165,333	3,389,561	3,613,789

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

(1) Act 192, SLH 2010, authorized the transfer of funds from this special fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed and the FY 11 ending cash balance does not reflect the transfer.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: DNA Registry Special Fund
 Legal Authority: HRS §706-603

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-305N

Intended Purpose:

Pursuant to HRS §706-603, moneys in the DNA registry special fund shall be used for DNA collection, DNA testing, and related costs of recording, preserving, and disseminating DNA information pursuant to chapter 844D.

Source of Revenues:

Pursuant to HRD §706-603, every defendant convicted of a felony offense shall be ordered to pay a monetary assessment of \$500 or the actual cost of the DNA analysis, whichever is less. The court may reduce the monetary assessment if the court finds, based on evidence presented by the defendant and not rebutted by the State, that the defendant is not and will not be able to pay the full monetary assessment.

Current Program Activities/Allowable Expenses:

Activities and expenses related to DNA collection, DNA testing, and recording, preserving, and disseminating DNA information pursuant to chapter 844D.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	40,000	80,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	53,619	84,603	64,429	78,778	63,778	53,778	53,778
Revenues	33,702	19,826	20,835	25,000	30,000	40,000	40,000
Expenditures	2,718	40,000	6,486	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	84,603	64,429	78,778	63,778	53,778	53,778	53,778
Encumbrances							
Unencumbered Cash Balance	84,603	64,429	78,778	63,778	53,778	53,778	53,778

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Dept. of the Attorney General
 Prog ID(s): _____
 Name of Fund: Tobacco Enforcement Special Fund
 Legal Authority: §28-15 H.R.S.

Contact Name: Earl R. Hoke, Jr.
 Phone: 586-1199
 Fund type (MOF) _____
 Appropriation Acct. No. S-307-N

Intended Purpose:

Enforcement of Chapters 675 (Master Settlement Agreement), 486P, and 245 HRS, and related statutes and programs

Source of Revenues:

Pursuant to §328L-2(a), HRS, \$350,000 from tobacco settlement moneys received annually. Pursuant to §245-26(a)(2), HRS, 1.5 percent of the denominate value of the tobacco tax stamp as an add-on regulatory fee designated for enforcement purposes.

Current Program Activities/Allowable Expenses:

Enforcement of Chapters 675 (Master Settlement Agreement), 486P, and 245 HRS, and related statutes and programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,257,964	1,305,266	1,304,558	1,219,158	1,305,266	1,305,266	1,305,266
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	1,852,746	1,938,216	2,110,915	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,075,675	1,033,224	1,159,052	1,219,158	1,305,266	1,305,266	1,305,266
Transfers							
List each by JV# and date							
Net Total Transfers	(777,071)	(904,992)	(951,863)	(280,842)	(194,734)	(194,734)	(194,734)
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Criminal Forfeiture Revolving Fund
 Legal Authority: §712A-16(4), H.R.S.

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF): Revolving
 Appropriation Acct. No. S-320N

Intended Purpose:

To serve as an operating account for the Asset Forfeiture Program

Source of Revenues:

Revenue includes currency seized from cases where there is a covered offense giving rise to a forfeiture which is ordered forfeitred to the State of Hawaii. In addition, sales proceeds from the personal property and motor vehicles auctioned are deposited into this fund.

Current Program Activities/Allowable Expenses:

(1) Expenses necessary to seize, maintain, or sell forfeited property and to reimburse federal, state, and county agencies for any expenditures made to perform the foregoing functions; (2) awards for information leading to civil or criminal proceedings; (3) supplemental funds to state and county agencies for law enforcement purposes; and, (4) expenses arising in connection with programs for the training and education of law enforcement officers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	312,257	579,579	599,176	481,811	306,811	306,811	281,811
Revenues	1,403,222	806,868	670,744	900,000	1,100,000	1,100,000	1,100,000
Expenditures	372,021	294,955	453,944	425,000	450,000	475,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers	(763,879)	(492,316)	(334,165)	(650,000)	(650,000)	(650,000)	(650,000)
Ending Cash Balance	579,579	599,176	481,811	306,811	306,811	281,811	231,811
Encumbrances							
Unencumbered Cash Balance	579,579	599,176	481,811	306,811	306,811	281,811	231,811

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Receiving Agency	JV No.	Date of Transfer	FY 2010 Amount
Honolulu Police Dept.	V210117	8/12/2009	26,128.75
Honolulu Prosecutors	V210117	8/12/2009	26,128.75
Hawaii County Police Dept	V210117	8/12/2009	2,458.25
Hawaii County Prosecutors	V210117	8/12/2009	2,458.25
Kauai County Police Dept	V210117	8/12/2009	2,054.50
Kauai County Prosecutors	V210117	8/12/2009	2,054.50
Maui Police Dept	V 210117	8/12/2009	13,705.08
Maui County Prosecutors	V210117	8/12/2009	13,705.08
Hawaii County Police Dept	V210130	8/25/2009	2,584.25
Hawaii County Prosecutors	V210130	8/25/2009	2,584.25
Maui Police Dept	V210130	8/25/2009	3,956.50
Maui County Prosecutors	210130	8/25/2009	3,956.50
Honolulu Police Dept.	V210223	10/16/2009	5,587.48
Honolulu Prosecutors	V210223	10/16/2009	6,426.73
Hawaii County Police Dept	V210223	10/16/2009	4,461.75
Hawaii County Prosecutors	V210223	10/16/2009	5,136.75
Maui Police Dept	V210223	10/16/2009	10,286.25
Maui County Prosecutors	V210223	10/16/2009	10,286.25
Narcotic Enforcement	VJM1697	10/16/2009	839.25
Honolulu Police Dept	V210315	12/14/2009	4,836.00
Honolulu Prosecutors	V210315	12/14/2009	21,639.00
Hawaii County Police Dept	V210315	12/14/2009	16,763.75
Hawaii County Prosecutors	V210315	12/14/2009	16,763.75
Kauai County Prosecutors	V210315	12/14/2009	6,730.00
Narcotic Enforcement	JM2646	12/14/2009	16,803.00
Honolulu Police Dept.	V210427	3/4/2010	4,100.12
Honolulu Prosecutors	V210427	3/4/2010	4,100.12
Hawaii County Police Dept	V210427A	3/4/2010	543.73
Hawaii County Prosecutors	V210427A	3/4/2010	543.74
Kauai County Police Dept	V210427A	3/4/2010	70.24
Kauai County Prosecutors	V210427A	3/4/2010	70.25
Maui Police Dept	V210427A	3/4/2010	422.54
Maui County Prosecutors	V210427A	3/4/2010	422.54
Honolulu Police Dept	V210421A	2/25/2010	203.00
Honolulu Prosecutors	V210421A	2/25/2010	203.00
Hawaii County Police Dept	V210421	2/25/2010	13,164.25
Hawaii County Prosecutors	V210421	2/25/2010	13,164.25
Maui Police Dept	V210421A	2/25/2010	415.00
Maui County Prosecutors	V210421A	2/25/2010	415.00
Honolulu Police Dept	V210453A	3/19/2010	498.63
Honolulu Prosecutors	V210453A	3/19/2010	498.64
Hawaii County Police Dept	V210453	3/19/2010	11,497.58
Hawaii County Prosecutors	V210453	3/19/2010	11,497.58
Kauai County Police Dept	V210453A	3/19/2010	267.48
Kauai County Prosecutors	V210453A	3/19/2010	267.48
Maui Police Dept	V210453A	3/19/2010	127.06
Maui County Prosecutors	V210453A	3/19/2010	127.05
Honolulu Police Dept	V210464	4/5/2010	160.25
Honolulu Prosecutors	V210464	4/5/2010	160.25
Hawaii County Police Dept	V210464	4/5/2010	361.75
Hawaii County Prosecutors	V210464	4/5/2010	361.75

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Maui Police Dept	V210464	4/5/2010	286.00
Maui County Prosecutors	V210464	4/5/2010	286.00
Honolulu Police Dept	V210529	6/17/2010	5,223.43
Honolulu Prosecutors	V210529	6/17/2010	5,307.43
Hawaii County Police Dept	V210529	6/17/2010	7,118.14
Hawaii County Prosecutors	V210529	6/17/2010	7,118.14
Maui Police Dept	V210529	6/17/2010	2,120.00
Maui County Prosecutors	V210529	6/17/2010	2,120.00
Kauai County Police Dept	V210529	6/17/2010	2,887.00
Kauai County Prosecutors	V210529	6/17/2010	2,887.00
Narcotic Enforcement	JM5964	6/16/2010	84.00
Kauai County Police Dept	V210315	12/14/2009	6,730.00
Transfers out			334,165.04

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: Criminal history Record Improvement Revolving Fund
 Legal Authority: Act 7, Special Session 1995 HRS 846-10.5

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) W
 Appropriation Acct. No. S-321-N

Intended Purpose:

Act 7, Special Session 1995, established the Criminal History Record Improvement Revolving Fund into which fees for services related to criminal history record information would be deposited.

Source of Revenues:

The fees are being collected by the Hawaii Criminal Justice Data Center (HCJDC) and other state and county criminal justice agencies, which disseminate information from the Criminal Justice Information System-Hawaii (CJIS-Hawaii).

*** NOTE: Revenues and expenditures include FBI and NCIC fees that just pass through this fund. ***

Current Program Activities/Allowable Expenses:

These funds are being used for the improvement of the statewide central repository of criminal history record information (CJIS-Hawaii).

On-going maintenance and enhancement of CJIS-Hawaii is an important activity funded by this fund. Rising concerns within the criminal justice community and the general public over domestic violence, child abuse, sex offenders, firearm violators, and repeat offenders have only increased the reliance on CJIS-Hawaii to meet these needs.

Access to the Federal Bureau of Investigation's (FBI) National Crime Information Center (NCIC) is maintained and coordinated for all law enforcement and criminal justice agencies throughout the State. This includes ensuring compliance with all of the FBI's audit and security requirements.

The Hawaii Integrated Justice Information Sharing (HIJIS) program is also supported. This program is designed to build real-time, secure information sharing among justice and government agencies throughout Hawaii.

Other program activities undertaken include researching missing dispositions in CJIS-Hawaii. These efforts have resulted in an ongoing reduction in delinquent dispositions and the overall improvement of the accuracy and completeness of criminal history record information, which in turn has a positive impact to criminal justice agencies and to public safety as well.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,847,867	1,781,805	1,613,985	1,618,213	1,618,213	1,618,213	1,618,213
Beginning Cash Balance	645,021	601,919	515,699	465,738	292,099	292,099	292,099
Revenues	1,207,974	1,309,918	1,042,686	1,223,246	1,100,000	1,100,000	1,100,000
Expenditures	1,251,076	1,396,138	1,092,647	1,396,885	1,100,000	1,100,000	1,100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	601,919	515,699	465,738	292,099	292,099	292,099	292,099
Encumbrances	190,511	87,684	87,684				
Unencumbered Cash Balance	411,408	428,015	378,054	292,099	292,099	292,099	292,099

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: State Identification Revolving Fund
 Legal Authority: Act 141, Session Laws of Hawaii 1998

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) W
 Appropriation Acct. No. S-322-N

Intended Purpose:

Act 141, Session Laws of Hawaii 1998, established the State Identification Revolving Fund to allow this program to become self-supporting and provide the necessary resources and improvements required to meet the public's demand for State ID cards.

Source of Revenues:

The fees collected for the issuance of State ID cards are deposited into this fund.

Current Program Activities/Allowable Expenses:

The Hawaii Criminal Justice Data Center (HCJDC) is responsible for the issuance of State ID cards, which provide an alternative photo-ID for the general public. This program is especially important to the more disadvantaged sectors of our community such as the elderly, disabled, those unable to own a vehicle or drive, and the very young. It is the only civil function for which the Data Center is responsible. Approximately 60,000 to 80,000 cards are issued annually.

The State ID program continues its extremely popular efforts to decentralize services for the general public by hosting off-site visits to communities outside of downtown Honolulu. In addition, a Renewal by Mail option for those 65 years and older and a web-based application system help in improving accessibility to the program and service to the public.

With the passage of the Real I.D. Act at the national level, efforts to assess the impact to the State of Hawaii, and in particular, the State ID program is ongoing. There will be significant impact to the state in general and serious repercussions if we are unable to comply with the specified mandates by the stated deadlines.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	873,652	973,652	1,272,540	1,465,521	1,465,521	1,465,521	1,465,521
Beginning Cash Balance	1,586,857	1,946,384	625,220	565,704	269,191	269,191	269,191
Revenues	1,184,536	1,048,973	990,988	1,060,940	750,000	750,000	750,000
Expenditures	825,009	1,670,137	1,050,504	1,357,453	750,000	750,000	750,000
Transfers							
List each by JV# and date							
JM6356; dated 6/5/09		(700,000)					
Net Total Transfers		(700,000)					
Ending Cash Balance	1,946,384	625,220	565,704	269,191	269,191	269,191	269,191
Encumbrances	51,734	56,816	71,728				
Unencumbered Cash Balance	1,894,650	568,404	493,976	269,191	269,191	269,191	269,191

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Notary Public Revolving Fund
 Legal Authority: HRS 456-9.5

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Revolving
 Appropriation Acct. No. S325

Intended Purpose:

The funds are used for personnel costs, the acquisition of equipment, operating and administrative costs, travel, and training to administer the notary public program.

Source of Revenues:

Fees charged to Notaries

Current Program Activities/Allowable Expenses:

There are approximately 7,000 notaries currently regulated by the Notary Public Program and the program responds to countless inquiries from consumers, applicants, notaries, and those who work with notaries - banks, mortgage companies, lawyers, etc. The program also administers notary examinations, including flying to neighbor islands; processing notary commissions and renewals; investigates complaints about notaries; maintains notary record books; is in the process of drafting rules to facilitate a more thorough, comprehensive regulatory program for notaries; and seeks to computerize its thousands of records that are now manually kept on index cards.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60845	164,712	162,497	245,777	250,000	250,000	250,000
Beginning Cash Balance	185,786	199,450	252,265	200,457	145,457	95,457	50,457
Revenues	52,955	132,917	78,569	80,000	85,000	90,000	100,000
Expenditures	39,291	80,102	130,377	135,000	135,000	135,000	135,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	199,450	252,265	200,457	145,457	95,457	50,457	15,457
Encumbrances							
Unencumbered Cash Balance	199,450	252,265	200,457	145,457	95,457	50,457	15,457

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Solicitation of Funds for Charitable Purposes Special Fund
 Legal Authority: Sec. 467B-15, Hawaii Revised Statutes

Contact Name: Hugh Jones
 Phone: 586-1473
 Fund type (MOF) SPECIAL
 Appropriation Acct. No. S09-326N

Intended Purpose:

The enforcement of chapter 467B, the dissemination of public information, and the oversight of charities and fundraisers.

Source of Revenues:

Registration fees, fines and penalties collected.

Current Program Activities/Allowable Expenses:

Activities and expenses related to the enforcement of chapter 467B.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	45,173	79,865	458,967	453,118	460,000	460,000	460,000
Beginning Cash Balance	97,388	125,466	141,465	367,890	442,890	442,890	382,890
Revenues	45,173	98,553	475,651	400,000	400,000	400,000	440,000
Expenditures	48,673	82,554	249,226	325,000	400,000	460,000	460,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	93,888	141,465	367,890	442,890	442,890	382,890	362,890
Encumbrances							
Unencumbered Cash Balance	93,888	141,465	367,890	442,890	442,890	382,890	362,890

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Litigation Settlement Clearance Account
 Legal Authority: Comptroller's Approval

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-901N

Intended Purpose:

This account was established in 1985 to serve as a clearing account to facilitate the holding and timely disbursement of funds for settlements in litigation cases involving the State and other co-defendants.

Source of Revenues:

Settlements for the State and in certain cases, the co-defendants may prefer to provide the State with funds that are deposited in this account to be used to settle the case.

Current Program Activities/Allowable Expenses:

Settlements and/or intended settlement amounts provided by co-defendants.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	318,000
Beginning Cash Balance	61,723	64,759	66,071	66,757	67,507	68,307	69,107
Revenues	3,036	1,312	686	750	800	800	800
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	64,759	66,071	66,757	67,507	68,307	69,107	69,907
Encumbrances							
Unencumbered Cash Balance	64,759	66,071	66,757	67,507	68,307	69,107	69,907

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D, Child Support Enforcement Services
& Title IV-D, Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7000
 Fund type (MOF) (T)
 Appropriation Acct. No. T-902N

Intended Purpose: The T-902N Temporary Deposit Fund was established in 1986 to record the deposit of incentive payments. The Child Support Enforcement Program, Title IV-D, through the collections of child support, earns federal incentive revenues. These revenues are "shared" with the counties of Hawaii, Kauai, and Honolulu, for their roles in the establishment and the enforcement of child support obligations.

Source of Revenues: Federal incentive payments earned based on performance measures.

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support; and the maintenance of account balances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	290,187	0	0	852,519	0	0	0
Revenues	350,000	0	1,750,282	350,000	1,960,000	1,960,000	1,960,000
Expenditures	640,187	0	897,763	1,202,519	1,960,000	1,960,000	1,960,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	852,519	0	0	0	0
Encumbrances	0	0	589,385	0			
Unencumbered Cash Balance	0	0	263,134	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 CJ
 Name of Fund: HCJC - Donations
 Legal Authority: HRS Section 28-10.6(a)(5)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-903

Intended Purpose:

To receive and expend financial grants and donations for crime research, prevention, or education.

Source of Revenues:

Foundation grants, private donations, and registration fees.

Current Program Activities/Allowable Expenses:

The division seeks corporate sponsorship, financial aid and in-kind donations, and applies for grant funds from foundations to assist in implementing various crime research, prevention, and education projects. Registration fees for training events sponsored by the division are deposited into this fund. Related training expenses are expended from this fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,429.17	\$ 3,479.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479
Revenues	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,479.17	\$ 3,479.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,429.17	\$ 3,479.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Antitrust Trust fund
 Legal Authority: HRS §28-13

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Trust
 Appropriation Acct. No. T-908N

Intended Purpose:

To fund expenditures relating to the enforcement of the antitrust laws, including but not limited to expenditures for training, equipment purchases, educational resources, and facilitating participation in antitrust lawsuits and investigations initiated by other states.

Source of Revenues:

Ten percent of any antitrust judgment or settlement received by the State except where the deposit is inconsistent with the court order or settlement agreement relating to the amount.

Current Program Activities/Allowable Expenses:

See intended purpose.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	424,351	255,166	248,247	222,352	247,352	222,352	197,352
Revenues	349,895	116,368	87,286	150,000	100,000	100,000	100,000
Expenditures	4,769	13,287	37,195	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date			#3447 2/3/10				
Net Total Transfers	(514,311)	(110,000)	(75,986)	(85,000)	(85,000)	(85,000)	(85,000)
Ending Cash Balance	255,166	248,247	222,352	247,352	222,352	197,352	172,352
Encumbrances							
Unencumbered Cash Balance	255,166	248,247	222,352	247,352	222,352	197,352	172,352

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Litigation Deposits Trust Fund Account
 Legal Authority: HRS §28-16

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-909N

Intended Purpose:

To account for moneys received through any civil action in which the State is a party where the settlement amount is \$100,000 or higher.

Source of Revenues:

Litigation settlements

Current Program Activities/Allowable Expenses:

There are no settlements pending.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		3,328	6,953	7,094	7,244	7,394	7,544
Revenues		3,625	141	150	150	150	150
Expenditures		0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	6,953	7,094	7,244	7,394	7,544	7,694
Encumbrances							
Unencumbered Cash Balance	0	6,953	7,094	7,244	7,394	7,544	7,694

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information

for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Federal Community Restitution
 Legal Authority: Federal Title II Mandatory Victims Restitution Act of the
 Anti-Terrorism and Effective Death Penalty Act of 1996

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-912

Intended Purpose:

To support community efforts for a safe and drug free environment and to prevent further drug-related crimes from occurring.

Source of Revenues:

Federal community restitution for certain drug offenses in which there is no identifiable victim; 65% is distributed to the state entity that administers the crime victim assistance grant. CPJAD administers the crime victim assistance grant in Hawaii. It is difficult to predict the amount of restitution that will be received in future years.

Current Program Activities/Allowable Expenses:

Crime prevention efforts, including training and public awareness, to reduce drug crimes and to restore communities impacted by drug dealing and use.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ 3,105.00	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105
Revenues	\$ 3,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,105.00	\$ 3,105.00	\$ 3,105.00	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,105.00	\$ 3,105.00	\$ 3,105.00	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Edward J. Byrne Memorial Justice Assistance Grant (JAG)
 Legal Authority: PL 108-447, 118 STAT. 2862

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Trust Account (T)
 Appropriation Acct. No. T-915

Intended Purpose:

To assist states to improve the functioning of the criminal justice system. Funds are distributed to state and local government agencies according to six legislatively authorized purpose areas.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. The JAG grant replaced the Byrne grant, as of the federal fiscal year 2005 award.

Current Program Activities/Allowable Expenses:

Grants are awarded to state and county criminal justice agencies for projects addressing issues such as drug interdiction, offender assessment and treatment, violent crimes, sex offender tracking, property crimes, and technology improvement.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -				
Beginning Cash Balance	\$ 1,740,088.79	\$ 2,314,691.32	\$ 1,551,978.08	\$ 2,279,772	\$ 2,257,641	\$ 2,235,510	\$ 2,213,379
Revenues	\$ 1,570,381.75	\$ 525,617.33	\$ 1,641,080.26	\$ 1,477,869	\$ 1,477,869	\$ 1,477,869	\$ 1,477,869
Expenditures	\$ 387,197.84	\$ 681,911.11	\$ 479,296.36	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Transfers	\$ 608,581.38	\$ 606,419.46	\$ 433,990.20				
List each by JV# and date:							
Net Total Transfers	\$ 608,581.38	\$ 606,419.46	\$ 433,990.20	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 2,314,691.32	\$ 1,551,978.08	\$ 2,279,771.78	\$ 2,257,641	\$ 2,235,510	\$ 2,213,379	\$ 2,191,248
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 2,314,691.32	\$ 1,551,978.08	\$ 2,279,771.78	\$ 2,257,641	\$ 2,235,510	\$ 2,213,379	\$ 2,191,248

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

T-10-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
210-052	JM2391	11/30/09	\$ (521.00)	05-DJ-21/6
210-113	JM6580	06/30/10	\$ (1,110.07)	07-DJ-01/20
D10-345	JM3728	02/19/10	\$ (3,579.53)	07-DJ-12/2
210-078	JM4178	03/16/10	\$ 500.00	06-DJ-Admin
R10005	JM0058	07/13/09	\$ 4,838.66	07-DJ-Admin
R10013	JM0280	07/28/09	\$ 48,769.00	05-DJ-18/10
R10013	JM0280	07/28/09	\$ 2,000.00	05-DJ-21/4
R10013	JM0280	07/28/09	\$ 31,090.00	07-DJ-09/10
R10014	JM0189	07/22/09	\$ 4,898.35	07-DJ-Admin
R10019	JM0444	08/07/09	\$ 4,836.03	07-DJ-Admin
R10026	JM0759	08/28/09	\$ 40.00	07-DJ-Admin
R10027	JM0758	08/28/09	\$ 15,000.00	05-DJ-21/5
R10027	JM0758	08/28/09	\$ 21,938.00	05-DJ-22/5
R10027	JM0758	08/28/09	\$ 36,790.00	07-DJ-09/12
R10027	JM0758	08/28/09	\$ 11,730.00	08-DJ-02/6
R10028	JM0669	08/25/09	\$ 4,834.26	07-DJ-Admin
R10034	JM1037	09/16/09	\$ 4,750.00	05-DJ-22/6
R10035	JM0965	09/09/09	\$ 4,895.39	07-DJ-Admin
R10043	JM1287	09/28/09	\$ 9,868.00	05-DJ-21/6
R10043	JM1287	09/28/09	\$ 8,500.00	07-DJ-01/13
R10044	JM1206	09/22/09	\$ 4,748.88	07-DJ-Admin
R10047	JM1533	10/08/09	\$ 39,842.00	05-DJ-22/7
R10048	JM1532	10/08/09	\$ 4,750.24	07-DJ-Admin
R10059	JM1791	10/22/09	\$ 4,748.88	07-DJ-Admin
R10066	JM2181	11/12/09	\$ 15,000.00	07-DJ-12/1
R10067	JM2109	11/09/09	\$ 4,601.77	07-DJ-Admin
R10077	JM2432	11/30/09	\$ 24.00	07-DJ-Admin
R10077	JM2432	11/30/09	\$ 8,500.00	07-DJ-01/15
R10079	JM2368	11/25/09	\$ 4,298.29	07-DJ-Admin
R10085	JM2645	12/14/09	\$ 21,000.00	07-DJ-12/2
R10086	JM2578	12/09/09	\$ 4,299.44	07-DJ-Admin
R10094	JM2869	12/29/09	\$ 3,000.00	07-DJ-01/16
R10094	JM2869	12/29/09	\$ 3,000.00	07-DJ-08/17
R10097	JM2829	12/23/09	\$ 4,298.29	07-DJ-Admin
R10099	JM3099	01/13/10	\$ 2,500.00	07-DJ-Admin
R10100	JM3010	01/07/10	\$ 4,300.97	07-DJ-Admin
R10107	JM3352	01/28/10	\$ 9,500.00	07-DJ-01/17
R10107	JM3352	01/28/10	\$ 3,200.00	07-DJ-08/18
R10108	JM3286	01/25/10	\$ 4,070.28	07-DJ-Admin
R10113	JM3472	02/04/10	\$ 16.06	07-DJ-Admin
R10116	JM3526	02/09/10	\$ 1,848.00	07-DJ-Admin
R10121	JM3926	02/28/10	\$ 3,000.00	07-DJ-01/18
R10121	JM3926	02/28/10	\$ 1,840.00	07-DJ-09/18
R10122	JM3927	02/28/10	\$ 3,000.00	07-DJ-08/19
R10124	JM3819	02/23/10	\$ 18,096.64	07-DJ-Admin
R10129	JT0846	03/04/10	\$ 984.25	06-DJ-Admin
R10131	JM4154	03/15/10	\$ 1,839.36	06-DJ-Admin

T-10-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10131	JM4154	03/15/10	\$ 796.03	08-DJ-Admin
R10139	JM4499	03/31/10	\$ 5,000.00	07-DJ-01/19
R10140	JM4500	03/31/10	\$ 4,300.00	07-DJ-08/20
R10141	JM4388	03/25/10	\$ 1,846.96	06-DJ-Admin
R10141	JM4388	03/25/10	\$ 895.53	08-DJ-Admin
R10149	JM4630	04/09/10	\$ 1,839.24	06-DJ-Admin
R10149	JM4630	04/09/10	\$ 2,356.75	08-DJ-Admin
R10156	JM5007	04/29/10	\$ 3,076.00	07-DJ-01/20
R10156	JM5007	04/29/10	\$ 2,000.00	07-DJ-08/21
R10158	JM4935	04/26/10	\$ 101.98	06-DJ-Admin
R10158	JM4935	04/26/10	\$ 5,459.61	08-DJ-Admin
R10163	JM5215	05/10/10	\$ 5,220.80	08-DJ-Admin
R10171	JM5471	05/25/10	\$ 4,874.55	08-DJ-Admin
R10177	JM5805	06/08/10	\$ 5,226.71	08-DJ-Admin
R10184	JM6095	06/22/10	\$ 4,621.60	08-DJ-Admin
			\$ 433,990.20	

T-09-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
JV09133	JM2413	11/25/08	\$ (2,000.00)	05-DJ-13
MF-265	JM6925	06/30/09	\$ (1,513.13)	07-DJ-07
MF-277	JM7018	06/30/09	\$ (0.01)	06-DJ-05
209-054	JM2785	12/16/08	\$ 2,500.00	07-DJ-Admin
R09005	JM0125	07/23/08	\$ 7,317.53	06-DJ-Admin
R09012	JM0213	07/28/08	\$ 9,000.00	06-DJ-01/20
R09013	JM0212	07/29/08	\$ 42,000.00	07-DJ-07/4
R09016	JM0129	07/23/08	\$ 7,321.82	06-DJ-Admin
R09022	JM0499	08/13/08	\$ 20,000.00	07-DJ-07/6
R09023	JM0498	08/13/08	\$ 7,392.35	06-DJ-Admin
R09030	JM0709	08/28/08	\$ 8,500.00	06-DJ-01/21
R09031	JM0650	08/25/08	\$ 5,755.63	06-DJ-Admin
R09040	JM1057	09/16/08	\$ 490.00	06-DJ-04/17
R09041	JM1058	09/16/08	\$ 4,939.43	06-DJ-Admin
R09048	JM1319	09/29/08	\$ 10,000.00	06-DJ-01/22
R09048	JM1319	09/29/08	\$ 1,134.00	06-DJ-04/18
R09048	JM1319	09/29/08	\$ 20,000.00	07-DJ-03/1
R09048	JM1319	09/29/08	\$ 15,000.00	07-DJ-07/8
R09050	JM1318	09/29/08	\$ 4,672.26	06-DJ-Admin
R09057	JM1598	10/14/08	\$ 4,673.17	06-DJ-Admin
R09064	JM1841	10/28/08	\$ 11,000.00	06-DJ-01/23
R09065	JM1767	10/23/08	\$ 4,375.01	06-DJ-Admin
R09069	JM2251	11/17/08	\$ 5,186.00	06-DJ-04/19
R09069	JM2251	11/17/08	\$ 20,000.00	07-DJ-03/2
R09070	JM2159	11/10/08	\$ 4,889.35	06-DJ-Admin
R09073	JM2485	12/01/08	\$ 9,000.00	06-DJ-01/24
R09073	JM2485	12/01/08	\$ 25,000.00	07-DJ-03/3
R09073	JM2485	12/01/08	\$ 10,000.00	07-DJ-07/10
R09074	JM2388	11/24/08	\$ 4,890.16	06-DJ-Admin
R09078	JM2786	12/16/08	\$ 6,009.00	06-DJ-04/20
R09079	JM2677	12/09/08	\$ 4,669.66	06-DJ-Admin
R09089	JM2974	12/29/08	\$ 25,000.00	07-DJ-03/4
R09090	JM2918	12/23/08	\$ 4,098.29	06-DJ-Admin
R09090	JM2918	12/23/08	\$ 736.52	07-DJ-Admin
R09094	JM3277	01/13/09	\$ 8,887.00	06-DJ-04/21
R09095	JM3184	01/07/09	\$ 4,835.72	07-DJ-Admin
R09099	JM3601	01/29/09	\$ 5,555.00	06-DJ-01/26
R09099	JM3601	01/29/09	\$ 40,000.00	07-DJ-07/12
R09100	JM3464	01/23/09	\$ 4,836.05	07-DJ-Admin
R09108	JM3926	02/17/09	\$ 8,227.00	06-DJ-04/22
R09108	JM3926	02/17/09	\$ 20,264.00	07-DJ-03/5
R09110	JM3925	02/17/09	\$ 4,836.96	05-DJ-Admin
R09111	JM3924	02/17/09	\$ 12,000.00	07-DJ-01/7
R09120	JM4386	03/05/09	\$ 19,000.00	07-DJ-07/13
R09120	JM4386	03/05/09	\$ 3,100.00	07-DJ-08/7
R09121	JM4143	02/24/09	\$ 4,834.81	05-DJ-Admin
R09127	JM4555	03/13/09	\$ 722.00	06-DJ-04/23
R09129	JM4439	03/09/09	\$ 192.95	05-DJ-Admin
R09129	JM4439	03/09/09	\$ 4,642.77	07-DJ-Admin
R09135	JM4745	03/24/09	\$ 20,000.00	08-DJ-02/1

T-09-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09136	JM4856	03/30/09	\$ 10,000.00	07-DJ-01/8
R09137	JM4744	03/24/09	\$ 4,834.81	07-DJ-Admin
R09144	JM5223	04/15/09	\$ 3,324.00	05-DJ-18/7
R09144	JM5223	04/15/09	\$ 2,650.00	06-DJ-04/24
R09145	JM5224	04/15/09	\$ 4,835.72	07-DJ-Admin
R09155	JM5504	04/28/09	\$ 10,000.00	05-DJ-21/1
R09155	JM5504	04/28/09	\$ 2,000.00	07-DJ-01/9
R09155	JM5504	04/28/09	\$ 3,535.00	07-DJ-09/8
R09155	JM5504	04/28/09	\$ 30,000.00	08-DJ-02/2
R09156	JM5370	04/22/09	\$ 4,834.81	07-DJ-Admin
R09162	JM5803	05/13/09	\$ 1,323.00	05-DJ-18/8
R09164	JM5716	05/07/09	\$ 4,835.72	07-DJ-Admin
R09170	JM6164	05/29/09	\$ 9,000.00	05-DJ-21/2
R09170	JM6164	05/29/09	\$ 10,000.00	08-DJ-02/3
R09171	JM6014	05/22/09	\$ 4,834.81	07-DJ-Admin
R09175	JM6428	06/12/09	\$ 5,970.00	05-DJ-22/1
R09176	JM6429	06/12/09	\$ 4,835.72	07-DJ-Admin
R09184	JM6715	06/23/09	\$ 8,000.00	05-DJ-21/3
R09184	JM6715	06/23/09	\$ 12,800.00	07-DJ-08/11
R09186	JM6716	06/23/09	\$ 4,834.57	07-DJ-Admin
			\$ 606,419.46	

T-08-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
208-090	JM4103	03/06/08	\$ (8,072.30)	05-DJ-09
208-098	JM4639	03/31/08	\$ (9,513.73)	06-DJ-06/6
MF-059	JM1355	09/30/07	\$ (1,751.90)	05-DJ-07
208-085	JM4057	02/29/08	\$ 1,784.14	T-915-Admin
R08006	JM0138	07/24/07	\$ 45,000.00	05-DJ-07/13
R08022	JM0187	07/27/07	\$ 25,000.00	05-DJ-04/18
R08022	JM0187	07/27/07	\$ 9,140.00	05-DJ-09/15
R08024	JM0186	07/27/07	\$ 3,000.00	06-DJ-02/9
R08046	JM0671	08/28/07	\$ 6,000.00	05-DJ-04/19
R08047	JM0675	08/28/07	\$ 4,000.00	06-DJ-02/10
R08050	JM0672	08/28/07	\$ 4,700.00	05-DJ-07/15
R08062	JM0987	09/13/07	\$ 20,000.00	06-DJ-06/1
R08075	JM1231	09/27/07	\$ 40.00	05-DJ-Admin
R08076	JM1229	09/27/07	\$ 6,000.00	05-DJ-04/20
R08076	JM1229	09/27/07	\$ 10,000.00	06-DJ-06/2
R08078	JM1233	09/27/07	\$ 10,000.00	06-DJ-02/11
R08085	JM1230	09/27/07	\$ 10,794.36	05-DJ-Admin
R08094	JM1466	10/10/07	\$ 10,797.84	05-DJ-Admin
R08108	JM1774	10/26/07	\$ 30,000.00	05-DJ-04/21
R08108	JM1774	10/26/07	\$ 10,000.00	06-DJ-06/3
R08109	JM1770	10/26/07	\$ 12,000.00	06-DJ-02/12
R08110	JM1769	10/26/07	\$ 214.00	06-DJ-04/1
R08110	JM1769	10/26/07	\$ 1,520.00	06-DJ-04/2
R08110	JM1769	10/26/07	\$ 5,611.00	06-DJ-04/3
R08110	JM1769	10/26/07	\$ 6,461.00	06-DJ-04/4
R08110	JM1769	10/26/07	\$ 868.00	06-DJ-04/5
R08110	JM1769	10/26/07	\$ 402.00	06-DJ-04/6
R08112	JM1775	10/26/07	\$ 10,792.14	05-DJ-Admin
R08121	JM2073	11/14/07	\$ 25,000.00	06-DJ-05/3
R08122	JM1996	11/07/07	\$ 10,799.57	05-DJ-Admin
R08137	JM2361	11/30/07	\$ 15,000.00	05-DJ-04/22
R08137	JM2361	11/30/07	\$ 15,000.00	06-DJ-06/4
R08138	JM2360	11/30/07	\$ 8,000.00	06-DJ-02/13
R08140	JM2359	11/30/07	\$ 5,254.50	06-DJ-05/4
R08141	JM2358	11/30/07	\$ 2,215.00	06-DJ-04/7
R08144	JM2263	11/26/07	\$ 10,794.66	05-DJ-Admin
R08156	JM2530	12/10/07	\$ 10,798.99	05-DJ-Admin
R08168	JM2783	12/28/07	\$ 32,159.00	05-DJ-04/23
R08168	JM2783	12/28/07	\$ 15,000.00	06-DJ-06/5
R08169	JM2781	12/28/07	\$ 10,000.00	06-DJ-02/14
R08172	JM2779	12/28/07	\$ 1,474.00	06-DJ-04/8
R08172	JM2779	12/28/07	\$ 770.00	06-DJ-04/9
R08176	JM2756	12/26/07	\$ 10,913.04	05-DJ-Admin
R08183	JM3052	01/14/08	\$ 80.00	05-DJ-Admin
R08184	JM3006	01/10/08	\$ 10,800.56	05-DJ-Admin
R08198	JM3300	01/28/08	\$ 9,000.00	06-DJ-02/15
R08200	JM3299	01/28/08	\$ 21,474.00	06-DJ-04/10
R08203	JM3297	01/28/08	\$ 9,717.19	05-DJ-Admin
R08211	JM3612	02/12/08	\$ 15,000.00	06-DJ-01/14
R08211	JM3612	02/12/08	\$ 15,648.00	06-DJ-06/6

T-08-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R08213	JM3610	02/12/08	\$ 9,719.65	05-DJ-Admin
R08222	JM3919	02/26/08	\$ 8,000.00	06-DJ-01/15
R08223	JM3920	02/26/08	\$ 3,100.00	06-DJ-02/16
R08225	JM3921	02/26/08	\$ 4,190.00	06-DJ-04/11
R08227	JM3922	02/26/08	\$ 7,284.26	05-DJ-Admin
R08238	JM4159	03/10/08	\$ 7,327.65	05-DJ-Admin
R08249	JM4354	03/20/08	\$ 8,000.00	05-DJ-Admin
R08258	JM4384	03/24/08	\$ 9,000.00	06-DJ-01/16
R08261	JM4383	03/24/08	\$ 2,527.00	06-DJ-04/12
R08268	JM4763	04/08/08	\$ 6,607.86	05-DJ-Admin
R08274	JM5118	04/23/08	\$ 8,000.00	06-DJ-01/17
R08277	JM5119	04/23/08	\$ 1,112.00	06-DJ-04/13
R08279	JM5117	04/23/08	\$ 7,254.58	05-DJ-Admin
R08293	JM5586	05/13/08	\$ 2,526.16	05-DJ-Admin
R08293	JM5586	05/13/08	\$ 4,728.42	06-DJ-Admin
R08300	JM5853	05/27/08	\$ 4,000.00	06-DJ-01/18
R08303	JM5855	05/27/08	\$ 7,755.00	06-DJ-04/14
R08305	JM5854	05/27/08	\$ 7,254.58	06-DJ-Admin
R08314	JM6307	06/16/08	\$ 7,254.58	06-DJ-Admin
R08323	JM6739	06/27/08	\$ 6,000.00	06-DJ-01/19
R08327	JM6738	06/27/08	\$ 7,254.58	06-DJ-Admin
			\$ 608,581.38	

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D, Child Support Enforcement Services
& Title IV-D, Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7000
 Fund type (MOF) (T)
 Appropriation Acct. No. T-999N

Intended Purpose: The T-999N Temporary Deposit Fund was established in 1986 to record the deposits and disbursement of child support collections.

Source of Revenues: Federal incentive payments earned based on performance measures.

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support; and the maintenance of account balances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,515,113	11,580,287	10,497,425	12,456,841	10,456,841	8,456,841	6,456,841
Revenues	127,476,001	128,189,979	123,439,227	130,000,000	130,000,000	130,000,000	130,000,000
Expenditures	123,410,827	129,272,841	121,479,811	132,000,000	132,000,000	132,000,000	132,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,580,287	10,497,425	12,456,841	10,456,841	8,456,841	6,456,841	4,456,841
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	11,580,287	10,497,425	12,456,841	10,456,841	8,456,841	6,456,841	4,456,841

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0